

	GR-Core	EC Fund (State)	FED Part C	Medicaid (Est)*	FED Part B	Budgeted Revenue for FY 06 costs	FS Fund (Planned)	Training Revenue	Total	This amount does not include the Gov's withhold of \$439,521 from the GR											
<b>FY 07 Revenue</b>	<b>\$ 14,211,182</b>	<b>\$ 578,644</b>	<b>\$ 7,613,348</b>	<b>\$ 2,500,000</b>	<b>\$ 534,469</b>	<b>\$ 700,000</b>	<b>\$ 1,803,000</b>	<b>\$ 5,000</b>	<b>\$ 32,297,972</b>	<b>←</b>											
<b>06 Carryover</b>			<b>\$ 4,149,396</b>	<b>\$ 202,933</b>																	
<b>Expenditures</b>																					
See Note 1	\$ 5,752,772																				
See Note 2			\$ 505,000																		
See Note 3					\$ 534,469																
Direct Services*	\$ 8,458,410	\$ 578,644	\$ 11,257,744	\$ 2,702,933	\$ -	\$ 700,000	\$ 1,803,000	\$ 5,000	\$ 25,505,731												
Expenditures to Date										\$ 14,101,301											
Balance Remaining										\$ 11,404,431											
SPOE Name	July 06 Costs	Child Count	Average Cost per Child	August 06 Costs	Child Count	Average Cost per Child	September 06 Costs	Child Count	Average Cost per Child	October 06 Costs	Child Count	Average Cost per Child	November 06 Costs	Child Count	Average Cost per Child	December 06 Costs	Child Count	Average Cost per Child	Average Cost /Child Jul-Dec	FY 07 JUL-DEC TOTAL COSTS	
1 Greater St. Louis	\$259,300.65	579	\$447.84	\$238,949.54	557	\$428.99	\$165,344.86	499	\$331.35	\$178,499.73	468	\$381.41	\$169,439.17	485	\$349.36	\$157,264.34	463	\$339.66	\$383.09	\$ 1,168,798.29	
2 St. Louis County	\$390,080.93	731	\$533.63	\$319,959.36	749	\$427.18	\$241,095.10	663	\$363.64	\$231,675.60	590	\$392.67	\$216,448.29	612	\$353.67	\$246,261.38	602	\$409.07	\$416.90	\$ 1,645,520.66	
3 Northeast	\$57,221.79	157	\$364.47	\$49,190.00	141	\$348.87	\$46,490.76	133	\$349.55	\$32,011.84	116	\$275.96	\$40,000.92	131	\$305.35	\$35,117.12	119	\$295.10	\$326.26	\$ 260,032.43	
4 Northwest	\$172,644.98	317	\$544.62	\$142,902.90	311	\$459.49	\$101,708.21	293	\$347.13	\$122,399.40	289	\$423.53	\$99,867.31	301	\$331.79	\$110,956.90	304	\$364.99	\$413.49	\$ 750,479.70	
5 Kansas City	\$321,429.50	656	\$489.98	\$257,850.89	616	\$418.59	\$194,566.75	594	\$327.55	\$185,030.65	516	\$358.59	\$181,027.50	535	\$338.37	\$170,321.35	497	\$342.70	\$383.78	\$ 1,310,226.64	
6 Central Missouri	\$113,745.97	279	\$407.69	\$103,668.75	275	\$376.98	\$63,524.92	243	\$261.42	\$72,755.52	226	\$321.93	\$68,604.46	231	\$296.99	\$75,056.85	211	\$355.72	\$339.49	\$ 497,356.47	
7 Southwest	\$76,956.98	195	\$394.65	\$64,986.14	174	\$373.48	\$43,404.25	157	\$276.46	\$47,023.04	149	\$315.59	\$40,455.92	146	\$277.10	\$41,684.91	167	\$249.61	\$318.33	\$ 314,511.24	
8 South Central	\$175,136.99	394	\$444.51	\$143,045.99	372	\$384.53	\$108,812.50	346	\$314.49	\$101,467.99	306	\$331.59	\$102,438.35	320	\$320.12	\$102,602.16	311	\$329.91	\$357.98	\$ 733,503.98	
9 East Central	\$159,195.64	405	\$393.08	\$131,285.14	381	\$344.58	\$100,633.50	344	\$292.54	\$91,980.32	310	\$296.71	\$88,105.43	322	\$273.62	\$83,326.39	312	\$267.07	\$315.59	\$ 654,526.42	
10 Southeast	\$68,851.84	215	\$320.24	\$56,483.99	179	\$315.55	\$43,999.71	166	\$265.06	\$40,449.18	164	\$246.64	\$44,757.23	168	\$266.41	\$41,570.52	164	\$253.48	\$280.41	\$ 296,112.47	
Off-System Costs	\$5,199.00			\$4,682.00			\$865.00			\$1,598.00			\$4,900.00							\$ 17,794.00	
	3,928	\$458.19			3755	\$402.93			3438	\$322.99			3134	\$352.55			3251	\$324.84			
<b>TOTAL</b>	<b>\$1,799,764.27</b>			<b>\$1,513,004.70</b>		<b>\$1,110,445.56</b>			<b>\$1,104,891.27</b>				<b>\$1,056,044.58</b>			<b>\$1,064,711.92</b>			<b>\$ 7,648,862.30</b>		
																		Ave/MO			
																			DS Expenditures at Same Point in Prior Year		
																		Difference			
																				<b>\$957,232.17</b>	

\* Dollar amounts under "Direct Services" include the following services: Team meetings, evaluations and the following EI services:

Note 1 CFO Admin, SPOE Administration, RICC

Assistive technology, audiology, bilingual interpreter, special instruction, ABA, nursing services, nutrition services, OT, PT, service

Note 2 SICC, Consultants, Training, Other

coordination, speech therapy, sign interpreter, social work, transition, transportation and vision.

Note 3 DESE Administration

SPOE Name	January 07 Costs		Child Count	Average Cost per Child	February 07 Costs		Child Count	Average Cost per Child	March 07 Costs		Child Count	Average Cost per Child	April 07 Costs		Child Count	Average Cost per Child	May 07 Costs		Child Count	Average Cost per Child	June 07 Costs		Child Count	Average Cost per Child	Average Cost /Child Jan-Jun		FY07 Jan-Jun COSTS	FY 07 TOTAL COSTS Jul-Jun			
Greater St. Louis	\$124,100.46	441	\$281.41	\$136,725.21	444	\$307.94	\$215,519.78	494	\$436.27	\$161,026.69	471	\$341.88	\$157,114.59	483	\$325.29	\$156,640.13	503	\$311.41	\$335.38	\$951,126.86	\$2,119,925.15										
St. Louis County	\$175,616.48	562	\$312.48	\$223,703.92	579	\$386.36	\$271,218.90	622	\$436.04	\$208,284.97	610	\$341.45	\$256,018.74	627	\$408.32	\$235,159.42	619	\$379.90	\$378.56	\$1,370,002.43	\$3,015,523.09										
Northeast	\$32,528.06	110	\$295.71	\$47,556.95	115	\$413.54	\$52,231.04	130	\$401.78	\$39,032.76	116	\$336.49	\$39,665.25	128	\$309.88	\$39,239.32	128	\$306.56	\$344.23	\$250,253.38	\$510,285.81										
Northwest	\$96,451.25	306	\$315.20	\$116,877.10	297	\$393.53	\$151,986.80	325	\$467.65	\$118,267.38	326	\$362.78	\$131,723.04	330	\$399.16	\$118,218.50	335	\$352.89	\$382.24	\$733,524.07	\$1,484,003.77										
Kansas City	\$145,320.75	471	\$308.54	\$165,898.30	479	\$346.34	\$220,804.04	517	\$427.09	\$185,759.25	512	\$362.81	\$170,262.66	498	\$341.89	\$167,367.20	511	\$327.53	\$353.22	\$1,055,412.20	\$2,365,638.84										
Central Missouri	\$55,925.04	205	\$272.81	\$63,919.89	214	\$298.69	\$101,421.82	229	\$442.89	\$73,170.05	210	\$348.43	\$71,939.34	227	\$316.91	\$71,412.23	211	\$338.45	\$337.80	\$437,788.37	\$935,144.84										
Southwest	\$33,815.92	154	\$219.58	\$36,620.61	160	\$228.88	\$53,281.82	171	\$311.59	\$38,977.94	155	\$251.47	\$32,075.48	146	\$219.70	\$38,993.18	155	\$251.57	\$248.42	\$233,764.95	\$548,276.19										
South Central	\$76,804.72	305	\$251.82	\$92,199.26	312	\$295.51	\$123,333.26	316	\$390.30	\$95,548.15	304	\$314.30	\$101,107.47	327	\$309.20	\$98,966.34	349	\$283.57	\$307.35	\$587,959.20	\$1,321,463.18										
East Central	\$74,077.47	288	\$257.21	\$82,278.03	288	\$285.69	\$104,616.52	318	\$328.98	\$82,566.71	307	\$268.95	\$99,305.68	338	\$293.80	\$95,587.15	350	\$273.11	\$285.04	\$538,431.56	\$1,192,957.98										
Southeast	\$40,850.32	170	\$240.30	\$40,855.60	164	\$249.12	\$57,276.12	175	\$327.29	\$44,171.66	164	\$269.34	\$44,713.93	173	\$258.46	\$49,391.37	186	\$265.55	\$268.66	\$277,259.00	\$573,371.47										
Off-System Costs	\$378.00			\$1,487.00			\$280.00			\$5,766.18			\$7,748.00			\$1,257.00													\$16,916.18	\$34,710.18	
	3012	\$284.15		3052	\$330.32		3297	\$410.06		3175	\$331.52		3277	\$339.24		3347	\$320.36														
TOTAL	\$855,868.47			\$1,008,121.87			\$1,351,970.10			\$1,052,571.74			\$1,111,674.18			\$1,072,231.84			\$354.16		\$6,452,438.20		\$14,101,300.50							Ave/MO	\$1,175,108.38
																												DS Expenditures at Same Point in Prior Year	\$ 16,953,558.00		
																												Difference	\$ 2,852,257.50		